

PUBLIC NOTICE

Request For Information

The Board Members of the Worcester Retirement System would be pleased to receive information regarding capabilities and experience in managing individual private equity funds (not fund-of-funds).

Responses should be made by email including answers within the text (no attachments please). The following aspects should be addressed in the response:

Fund Name

Fund Size

Minimum Commitment

Management Fee

Preferred Return

Carried Interest

Firm Description (max. 300 words)

Strategy Description (max. 300 words)

Performance History (include only previous fund names, vintage year, total commitments, total invested, net IRR, and multiple)

The subject line of the email should be formatted as **Product Code_Fund Name**, using one of the following product codes:

BO – Buyout

VC – Venture Capital

MZ – Mezzanine

DS – Distressed Debt

SS – Special Situations

Please send responses by email to: WorcesterPE2006@meketagroup.com.

Response deadline: Friday, July 14, 2006 @ 4:00pm EST